

David Seror  
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Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
SAN FERNANDO VALLEY DIVISION**

In re: COMMUNITY HARVEST CHARTER SCHOOLS § Case No. 1:12-bk-18006-MT

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David Seror, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$72,570.67</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$44,396.78</u>	Claims Discharged Without Payment: <u>\$402,482.74</u>
Total Expenses of Administration: <u>\$34,882.43</u>	

3) Total gross receipts of \$ 79,279.21 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$79,279.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	45,141.42	45,141.42	34,882.43
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	446,879.52	446,879.52	44,396.78
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$492,020.94	\$492,020.94	\$79,279.21

4) This case was originally filed under Chapter 7 on September 06, 2012.  
The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2016 By: /s/David Seror  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CHECKING ACCOUNT BROADWAY FEDERAL BANK 4800 WILS	1129-000	28,902.31
STUDENT ACTIVITIES ACCOUNT (STUDENT FUNDS) BROAD	1129-000	3,373.02
SCHOOL NUTRITION PROGRAM FUNDS	1129-000	38,194.03
CUSTOMER REFUNDS	1229-000	103.48
2011-2012 WORKERS' COMP AUDIT - REFUND	1229-000	8,428.67
REFUND FROM ATTORNEY CLIENT TRUST ACCOUNT	1221-000	277.70
<b>TOTAL GROSS RECEIPTS</b>		<b>\$79,279.21</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
David Seror	2100-000	N/A	7,213.96	7,213.96	7,213.96
David Seror	2200-000	N/A	140.92	140.92	140.92
Diane C. Weil	3110-000	N/A	10,000.50	10,000.50	0.00
Diane C. Weil	3120-000	N/A	258.49	258.49	0.00
MENCHACA & COMPANY LLP	3310-000	N/A	14,455.00	14,455.00	14,455.00
MENCHACA & COMPANY	3320-000	N/A	154.02	154.02	154.02
Rabobank, N.A.	2600-000	N/A	64.11	64.11	64.11
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	146.00	146.00	146.00
Rabobank, N.A.	2600-000	N/A	111.53	111.53	111.53
Rabobank, N.A.	2600-000	N/A	94.33	94.33	94.33
Rabobank, N.A.	2600-000	N/A	97.54	97.54	97.54
Rabobank, N.A.	2600-000	N/A	107.48	107.48	107.48
Rabobank, N.A.	2600-000	N/A	103.96	103.96	103.96
Rabobank, N.A.	2600-000	N/A	93.76	93.76	93.76
Rabobank, N.A.	2600-000	N/A	122.08	122.08	122.08
INTERNATIONAL SURETIES, LTD	2300-000	N/A	6.13	6.13	6.13
Rabobank, N.A.	2600-000	N/A	112.27	112.27	112.27
Rabobank, N.A.	2600-000	N/A	108.37	108.37	108.37
Rabobank, N.A.	2600-000	N/A	123.15	123.15	123.15
Rabobank, N.A.	2600-000	N/A	104.32	104.32	104.32
Rabobank, N.A.	2600-000	N/A	122.79	122.79	122.79
INTERNATIONAL SURETIES, LTD	2300-000	N/A	118.83	118.83	118.83
Rabobank, N.A.	2600-000	N/A	115.16	115.16	115.16
Rabobank, N.A.	2600-000	N/A	103.73	103.73	103.73
Rabobank, N.A.	2600-000	N/A	107.36	107.36	107.36
Rabobank, N.A.	2600-000	N/A	118.63	118.63	118.63
Rabobank, N.A.	2600-000	N/A	111.03	111.03	111.03
Rabobank, N.A.	2600-000	N/A	107.18	107.18	107.18
Rabobank, N.A.	2600-000	N/A	121.80	121.80	121.80
Rabobank, N.A.	2600-000	N/A	106.86	106.86	106.86

Rabobank, N.A.	2600-000	N/A	117.75	117.75	117.75
Rabobank, N.A.	2600-000	N/A	113.89	113.89	113.89
Rabobank, N.A.	2600-000	N/A	99.05	99.05	99.05
Rabobank, N.A.	2600-000	N/A	124.57	124.57	124.57
Rabobank, N.A.	2600-000	N/A	109.74	109.74	109.74
Rabobank, N.A.	2600-000	N/A	102.27	102.27	102.27
INTERNATIONAL SURETIES LTD	2300-000	N/A	62.65	62.65	62.65
Rabobank, N.A.	2600-000	N/A	116.67	116.67	116.67
Rabobank, N.A.	2600-000	N/A	109.17	109.17	109.17
Rabobank, N.A.	2600-000	N/A	105.38	105.38	105.38
Diane C. Weil	3110-000	N/A	9,070.50	9,070.50	9,070.50
Diane C. Weil	3120-000	N/A	258.49	258.49	258.49
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$45,141.42	\$45,141.42	\$34,882.43

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ROCHELLE CHATMAN	7100-000	N/A	3,420.00	3,420.00	340.30
2	School Outfitters	7100-000	N/A	2,224.08	2,224.08	221.29

3	ATLANTIC EXPRESS OF LA INC	7100-000	N/A	121,932.68	121,932.68	12,132.21
4	HERFF JONES INC	7100-000	N/A	1,289.88	1,289.88	128.34
5	Unified Nutrimeals	7100-000	N/A	80,356.04	80,356.04	7,995.37
6	Elton J. Hawkins Enterprises	7100-000	N/A	9,353.50	9,353.50	930.67
7	Employment Development Department	7100-000	N/A	15,203.14	15,203.14	1,512.70
7A	Employment Development Department	7300-000	N/A	677.36	677.36	0.00
8	Sunshine Speech Services	7100-000	N/A	1,550.00	1,550.00	154.22
9	Securitech Security Services	7100-000	N/A	4,975.00	4,975.00	495.01
10	PROFICIENT TELECOM	7100-000	N/A	2,694.00	2,694.00	268.05
11	YOUNG MINNEY AND CORR LLP	7100-000	N/A	17,726.08	17,726.08	1,763.73
12	Vivanna Trujillo	7100-000	N/A	69,460.81	69,460.81	6,911.30
13	Premier Educational Staffing LLC	7100-000	N/A	11,166.95	11,166.95	1,111.10
14	Sutherland Consulting Group	7100-000	N/A	7,200.00	7,200.00	716.39
15	Claudia Santana	7100-000	N/A	1,050.00	1,050.00	104.47
16	5300 Sepulveda Investors LLC	7100-000	N/A	96,600.00	96,600.00	9,611.63
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$446,879.52	\$446,879.52	\$44,396.78

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1:12-bk-18006-MT

**Trustee:** (008930) David Seror

**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Filed (f) or Converted (c):** 09/06/12 (f)

**§341(a) Meeting Date:** 10/09/12

**Period Ending:** 01/06/16

**Claims Bar Date:** 04/16/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT BROADWAY FEDERAL BANK 4800 WILS	14,578.45	14,578.45		28,902.31	FA
2 STUDENT ACTIVITIES ACCOUNT (STUDENT FUNDS) BROAD	3,373.02	3,373.02		3,373.02	FA
3 SECURITY DEPOSIT, LANDLORD, 5300 SEPULVEDA INVE	69,000.00	69,000.00		0.00	FA
4 FOLLETT EDUCATION SERVICES CREDIT VOUCHERS	3,570.67	3,570.67		0.00	FA
5 SCHOOL NUTRITION PROGRAM FUNDS	38,194.03	38,194.03		38,194.03	FA
6 CUSTOMER REFUNDS (u)	0.00	Unknown		103.48	FA
7 POTENTIAL PREFERENCE ACTION	Unknown	Unknown		0.00	FA
8 2011-2012 WORKERS' COMP AUDIT - REFUND (u)	0.00	0.00		8,428.67	FA
9 REFUND FROM ATTORNEY CLIENT TRUST ACCOUNT (u)	0.00	0.00		277.70	FA
<b>9 Assets Totals (Excluding unknown values)</b>	<b>\$128,716.17</b>	<b>\$128,716.17</b>		<b>\$79,279.21</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

CURRENT PERIOD ENDING 12/31/15: Tax returns should be filed around the first week of February 2015. Annotated claims regisiter scanned 1/27/15. Tax returns for years ending June 30, 2012 - December 31, 2014 filed 3/4/15. Notice to professionals and notice for court costs filed 3/6/15. Court costs - 0- On April 1, 2015 - Application for compensation filed by Menchaca for \$14,455 in fees and 154.02 in costs. 6/4/15 - Application for compensation filed by attorneys for the trustee for \$10,000.50 in fees and \$258.49 in costs. Waiting on tax clearance letter (6/9/15). TFR and NFR submitted to the UST (6/9/15). TFR hearing set 8/26/15. Objection to Application for Compensation of Diane Weil, Counsel for Trustee filed by UST on 7/28/15 [Doc. 53]. On August 20, 2015 Diane Weil, Trustee's attorney, filed a response to the fee objection filed by the UST. On August 26, 2015 the TFR was heard. The Court approved all fees and expenses with the exception of \$930.00 requested by D. Weil for anticipated fees associated with the appearance at the TFR hearing. Order approving TFR entered 9/3/15. Dividend checks cut and mailed 9/4/15. Check to creditor, Claudia Santana did not clear. Ms. Santana was contacted and confirmed receipt of the check but has not deposited it. She was given 10 days in which to do so. Motion 3011 was filed turning over funds unclaimed by Claudia Santana to the bankruptcy court. On 1/5/16 the check to the court cleared. Proceed with TDR.

CURRENT PERIOD ENDING 12/31/14: Accountant sent letter to Sandro Lanni requesting copies of financial statements etc on 2/7/14. Diane to work on claims issues 9/23/14. Objections to claims #1, 8 & 14 filed by DCW 10/17/14. Hearing set for 11/19/14 @ 11am. Claim #5 amended 10/17/14. Amended Motion re objections to claims #1, #8 & #14 filed 11/12/14, new hearing set for 12/17/14 @ 11am. Objections sustained, all three claims are unsecured non priority. Claims to DS 12/30/14. Accountants need to prepare final tax returns. Form 1&2 sent 1/8/15. Order granting Motion to Trustee's Objection to claims #1, 8 & 14 entered 1/9/15. Claims review done, waiting for tax returns to be filed. Once tax returns are complete, file NTP. Tax returns should be filed around the first week of February 2015. Annotated claims regisiter scanned 1/27/15. ETFR date of 9/30/14 was missed as claims objections had not been completed ETFR date is 6/30/15.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 1:12-bk-18006-MT

**Trustee:** (008930) David Seror

**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Filed (f) or Converted (c):** 09/06/12 (f)

**§341(a) Meeting Date:** 10/09/12

**Period Ending:** 01/06/16

**Claims Bar Date:** 04/16/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

CURRENT PERIOD ENDING 12/31/13: Received email from Ceridian who processed W2's and 1099's for School at the end on 2012. Per DS, they should file a claim (will be late filed). Menchaca & Company to file application to employ as accountants, employed per Order Entered 6/20/13. Application to employ Diane C. Weil filed 7/19/13, approved 8/7/13. Sent email to debtor requesting information from the accountant 10/4/13. Accountants to do preference analysis. It is unlikely that we will file the TFR by 3/30/14 as all assets have yet to be administered. The Trustee estimates that the TFR will be filed by 9/30/14.

CURRENT PERIOD ENDING 12/31/12: This case was commenced as a voluntary Chapter 7 filed on 9/6/12. The initial 341(a) meeting was conducted on 10/9/12 and was continued until an asset report was filed on 1/14/13. Investigating possible preference payments to debtors principle. Ongoing efforts to acquire security deposit.

**PROFESSIONALS:**

General Counsel: Application to employ Diane C. Weil filed 7/19/13, Order Entered 8/7/13.

Accountants: Menchaca & Company application to employ filed 6/4/13. Order Entered 6/20/13.

**ACCOUNTS:**

General and Money Market were opened on 11/2/12.

**CLAIMS:**

Proof of claims bar date is set for 4/16/13.

**TAXES:**

Accountants have been employed and are currently working on filing final tax returns. Tax returns for years ending June 30, 2012 - December 31, 2014 filed 3/4/15.

Last Revised: 1/6/16 by MTZ

INITIAL ESTIMATED TFR DATE: 3/30/14

NEW ESTIMATED TFR DATE: 6/30/15

**Initial Projected Date Of Final Report (TFR):** March 30, 2014

**Current Projected Date Of Final Report (TFR):** June 30, 2015

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7365 - SCHOOL ACCOUNT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226  
**Period Ending:** 01/06/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/12	{1}	BROADWAY FEDERAL BANK C/C	SCHOOL ACCOUNT FUNDS	1129-000	28,902.31		28,902.31
12/10/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	28,902.31		57,804.62
12/10/12		RABOBANK MIGRATION TRANSFER OUT	MIGRATION TRANSFER	9999-000		28,902.31	28,902.31
07/01/13	{8}	CALIFORNIA CHARTER SCHOOLS JOINT POWERS AUTHORITY	2011-2012 WORKERS' COMP AUDIT REFUND	1229-000	8,428.67		37,330.98
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.37	37,222.61
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.32	37,118.29
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.16	37,003.13
03/20/14	{9}	DAVIS & LEONARD LLP	REFUND FROM ATTORNEY CLIENT TRUST ACCOUNT	1221-000	277.70		37,280.83
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.36	37,173.47
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.63	37,054.84
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.03	36,943.81
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.18	36,836.63
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.86	36,729.77
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.89	36,615.88
12/30/14		From Account #*****7366	TRANSFER FUNDS TO CLOSE ACCOUNT	9999-000	97.35		36,713.23
12/30/14		From Account #*****7465	TRANSFER FUNDS TO CLOSE ACCOUNT	9999-000	3,108.19		39,821.42
12/30/14		From Account #*****7466	TRANSFER FUNDS TO CLOSE ACCOUNT	9999-000	36,598.70		76,420.12
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.57	76,295.55
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.74	76,185.81
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.27	76,083.54
03/05/15	10101	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/05/2015 FOR CASE #12-18006, BLANKET BOND #016030867 (1-4-15 TO 1-4-16)	2300-000		62.65	76,020.89
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.67	75,904.22
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.17	75,795.05
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.38	75,689.67
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.12	75,573.55
07/16/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-116.12	75,689.67
09/04/15	10102	David Seror	Dividend on 100% of fee requested per Order entered 9/2/15 [Doc. 58]	2100-000		7,213.96	68,475.71
09/04/15	10103	David Seror	Dividend on 100% of trustee expenses per	2200-000		140.92	68,334.79

Subtotals :                      \$106,315.23                      \$37,980.44

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7365 - SCHOOL ACCOUNT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226  
**Period Ending:** 01/06/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order entered 9/2/15 [Doc. 58]				
09/04/15	10104	Diane C. Weil	DIVIDEND ON ATTY FEE - REQUESTED AMOUNT \$10,000.50 - PER ORDER ENTERED 9/2/15 [DOC. 58]	3110-000		9,070.50	59,264.29
09/04/15	10105	Diane C. Weil	DIVIDEND ON ATTY EXPENSES - PER ORDER ENTERED 9/2/15 [DOC. 58]	3120-000		258.49	59,005.80
09/04/15	10106	MENCHACA & COMPANY LLP	DIVIDEND ON ACCOUNTANT FEES PER ORDER ENTERED 9/2/15 [DOC. 58].	3310-000		14,455.00	44,550.80
09/04/15	10107	MENCHACA & COMPANY	DIVIDEND ON ACCOUNTANT EXPENSES - PER ORDER ENTERED 9/2/15 [DOC. 58]	3320-000		154.02	44,396.78
09/04/15	10108	ROCHELLE CHATMAN	DIVIDEND ON CLAIM NO. 1 - AMOUNT REQUESTED \$3420 - PER ORDER DATED 9/2/15 [DOC. 58]	7100-000		340.30	44,056.48
09/04/15	10109	School Outfitters	DIVIDEND ON CLAIM NO. 1 - ORIGINAL AMOUNT REQUESTED \$2224.08 - PER ORDER DATED 9/2/15 [DOC. 58]	7100-000		221.29	43,835.19
09/04/15	10110	ATLANTIC EXPRESS OF LA INC	DIVIDEND ON CLAIM NO. 3 - ORIGINAL AMOUNT \$121,932.68 - PER ORDER DATED 9/2/15 [DOC. 58]	7100-000		12,132.21	31,702.98
09/04/15	10111	HERFF JONES INC	DIVIDEND ON CLAIM NO. 4 - ORIGINAL AMOUNT \$1289.88 - PER ORDER DATED 9/2/15 [DOC. 58]	7100-000		128.34	31,574.64
09/04/15	10112	Unified Nutrimeals	DIVIDEND ON CLAIM NO. 5 - ORIGINAL AMOUNT \$80,356.04 - PER ORDER DATED 9/2/15 [DOC. 58]	7100-000		7,995.37	23,579.27
09/04/15	10113	Elton J. Hawkins Enterprises	DIVIDEND ON CLAIM NO. 6 - ORIGINAL AMOUNT \$9353.50 - PER ORDER ENTERED 9/2/15 [ DOC. 58]	7100-000		930.67	22,648.60
09/04/15	10114	Employment Development Department	DIVIDEND ON CLAIM NO. 7 - ORIGINAL AMOUNT \$15,880.50 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		1,512.70	21,135.90
09/04/15	10115	Sunshine Speech Services	DIVIDEND ON CLAIM NO. 8 - ORIGINAL AMOUNT \$1550 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		154.22	20,981.68
09/04/15	10116	Securitech Security Services	DIVIDEND ON CLAIM NO. 9 - ORIGINAL AMOUNT \$4975 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		495.01	20,486.67
09/04/15	10117	PROFICIENT TELECOM	DIVIDEND ON CLAIM NO. 10 - ORIGINAL AMOUNT \$2694 - PER ORDER ENTERED	7100-000		268.05	20,218.62

Subtotals : \$0.00 \$48,116.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7365 - SCHOOL ACCOUNT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226  
**Period Ending:** 01/06/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			9/2/15 [DOC. 58]				
09/04/15	10118	YOUNG MINNEY AND CORR LLP	DIVIDEND ON CLAIM NO. 11 - ORIGINAL AMOUNT \$17,726.08 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		1,763.73	18,454.89
09/04/15	10119	Vivanna Trujillo	DIVIDEND ON CLAIM NO. 12 - ORIGINAL AMOUNT \$69,460.81 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		6,911.30	11,543.59
09/04/15	10120	Premier Educational Staffing LLC	DIVIDEND ON CLAIM NO. 13 - ORIGINAL AMOUNT \$11,166.95 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		1,111.10	10,432.49
09/04/15	10121	Sutherland Consulting Group	DIVIDEND ON CLAIM NO. 14 - ORIGINAL AMOUNT \$7200 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		716.39	9,716.10
09/04/15	10122	Claudia Santana	DIVIDEND ON CLAIM NO. 15 - ORIGINAL AMOUNT \$1050 - PER ORDER ENTERED 9/2/15 [DOC. 58] Stopped on 12/28/15	7100-000		104.47	9,611.63
09/04/15	10123	5300 Sepulveda Investors LLC	DIVIDEND ON CLAIM NO. 16 - ORIGINAL AMOUNT \$96,600 - PER ORDER ENTERED 9/2/15 [DOC. 58]	7100-000		9,611.63	0.00
12/09/15	10124	UNITED STATES BANKRUPTCY COURT	BANKRUPTCY CASE NO. 1:12-18006 TURNOVER OF UNCLAIMED FUNDS PER BANKRUPTCY RULE 3011	7100-000		104.47	-104.47
12/28/15	10122	Claudia Santana	DIVIDEND ON CLAIM NO. 15 - ORIGINAL AMOUNT \$1050 - PER ORDER ENTERED 9/2/15 [DOC. 58] Stopped: check issued on 09/04/15	7100-000		-104.47	0.00

<b>ACCOUNT TOTALS</b>	<b>106,315.23</b>	<b>106,315.23</b>	<b>\$0.00</b>
Less: Bank Transfers	68,706.55	28,902.31	
<b>Subtotal</b>	<b>37,608.68</b>	<b>77,412.92</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$37,608.68</b>	<b>\$77,412.92</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7366 - CUSTOMER REFUND ACCOUNT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226  
**Period Ending:** 01/06/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/12	{6}	AT&T	CUSTOMER REFUNDS	1229-000	14.54		14.54
11/02/12	{6}	AT&T	CUSTOMER REFUNDS	1229-000	88.94		103.48
12/10/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	103.48		206.96
12/10/12		RABOBANK MIGRATION TRANSFER OUT		9999-000		103.48	103.48
08/23/13	10101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/23/2013 FOR CASE #12-18006, BLANKET BOND INCREASE BOND #016030867	2300-000		6.13	97.35
12/30/14		To Account #*****7365	TRANSFER FUNDS TO CLOSE ACCOUNT	9999-000		97.35	0.00

<b>ACCOUNT TOTALS</b>	<b>206.96</b>	<b>206.96</b>	<b>\$0.00</b>
Less: Bank Transfers	103.48	200.83	
<b>Subtotal</b>	<b>103.48</b>	<b>6.13</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$103.48</b>	<b>\$6.13</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7465 - STUDENT ACTIVITIES ACCT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226  
**Period Ending:** 01/06/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/12	{2}	BROADWAY FEDERAL BANK C/C	STUDENT ACTIVITIES ACCOUT FUNDS	1129-000	3,373.02		3,373.02
12/10/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,373.02		6,746.04
12/10/12		RABOBANK MIGRATION TRANSFER OUT		9999-000		3,373.02	3,373.02
01/29/13	10101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/29/2013 FOR CASE #12-18006, BLANKET BOND RENEWAL 1/4/13 - 1/4/14 #016030867	2300-000		146.00	3,227.02
01/30/14	10102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/30/2014 FOR CASE #12-18006, BOND #016030867 1/4/14 - 1/4/15	2300-000		118.83	3,108.19
12/30/14		To Account #*****7365	TRANSFER FUNDS TO CLOSE ACCOUNT	9999-000		3,108.19	0.00

<b>ACCOUNT TOTALS</b>	<b>6,746.04</b>	<b>6,746.04</b>	<b>\$0.00</b>
Less: Bank Transfers	3,373.02	6,481.21	
<b>Subtotal</b>	<b>3,373.02</b>	<b>264.83</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,373.02</b>	<b>\$264.83</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7466 - NUTRITION FUND ACCOUNT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226  
**Period Ending:** 01/06/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/12	{5}	STATE OF CALIFORNIA	NUTRITION FUNDS	1129-000	24,371.54		24,371.54
11/02/12	{5}	STATE OF CALIFORNIA	NUTRITION FUNDS	1129-000	2,292.25		26,663.79
11/02/12	{5}	STATE OF CALIFORNIA	NUTRITION FUNDS	1129-000	994.99		27,658.78
11/02/12	{5}	STATE OF CALIFORNIA	NUTRITION FUNDS	1129-000	10,535.25		38,194.03
12/10/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	38,194.03		76,388.06
12/10/12		RABOBANK MIGRATION TRANSFER OUT		9999-000		38,194.03	38,194.03
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.11	38,129.92
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.53	38,018.39
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.33	37,924.06
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.54	37,826.52
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.48	37,719.04
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.96	37,615.08
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.76	37,521.32
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.08	37,399.24
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.27	37,286.97
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.15	37,163.82
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.79	37,041.03
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.73	36,937.30
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.80	36,815.50
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.75	36,697.75
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.05	36,598.70
12/30/14		To Account #*****7365	TRANSFER FUNDS TO CLOSE ACCOUNT	9999-000		36,598.70	0.00

<b>ACCOUNT TOTALS</b>	<b>76,388.06</b>	<b>76,388.06</b>	<b>\$0.00</b>
Less: Bank Transfers	38,194.03	74,792.73	
<b>Subtotal</b>	<b>38,194.03</b>	<b>1,595.33</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$38,194.03</b>	<b>\$1,595.33</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:12-bk-18006-MT  
**Case Name:** COMMUNITY HARVEST CHARTER SCHOOLS

**Trustee:** David Seror (008930)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7466 - NUTRITION FUND ACCOUNT  
**Blanket Bond:** N/A  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3226

**Period Ending:** 01/06/16

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 79,279.21

Net Estate : \$79,279.21

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7365	37,608.68	77,412.92	0.00
Checking # *****7366	103.48	6.13	0.00
Checking # *****7465	3,373.02	264.83	0.00
Checking # *****7466	38,194.03	1,595.33	0.00
	<b>\$79,279.21</b>	<b>\$79,279.21</b>	<b>\$0.00</b>